



January 24, 2017

The Honorable Speaker Benjamin J.F. Cruz I Mina 'Trentai Kuåtro Na Liheslaturan Guåhan 155 Hesler Place Hagåtña, Guam 96910

Subject:

Fiscal Year 2017 First Quarter - Federal Grants-In-Aid (FGIA) Financial Report

Dear Mr. Speaker Cruz:

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' Federal Grants-In-Aid (FGIA) Financial Report for September 30, 2016 (year-to-date) and for the First Quarter of FY 2017 (months ended October through December 31, 2016).

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'ase.

Attachments: FGIA Financial Report

cc: Office of the Public Auditor (OPA)

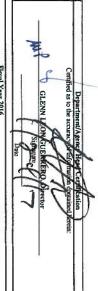
Bureau of Budget and Management Research (BBMR)

Department of Administration (DOA)

Guam State Clearinghouse (federally funded programs only)

Department of Public Works
Office of Highway Safety
5101E**10******

Department/Agency:
Division/Program:
AS400 Account Number:



					Fiscal Year 2015							Fiscal Year 2016			
Grunt Title	CFDA Number	Grant Award Nu	FY 2015 Federal Grant Award Received	Grant Pertud	Indirect Cost Applied for/Amount Rec'd.	FY 2015 Expenditures/ Encumbrances 1/	FY 2015 Actual Federal Reimhursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2016 Federal Grant A ward Received	Grant	Indirect Cost Applied for/Amount Rec'd.	FY 2016 Expenditures/ Freumbrances 2/	FY 2016 Actual Federal Reimbursement	No. of FTE's Funded by Grant
Alcohol & Other Drugs (402)	20.60	AL15 (N01)	126,232.97	Annual		80.588.65	S 80.588.65	- I	VT 16 (NO1)	124,979.13	Annual		94.577.23	94.577.23	
	200	VT 12 (C01)	50,789.27			45,063.15			AL16 (C01)	104.464.02			87,592.39	87.592.39	2*
Occupant Protection (402)	20.60	OP15 (N02) OP15 (C02)	137.323.51	Annual		S 86,938,05 S 17,062,86	S 86,938,05 S 17,062,86		OP16 (N02) OP16 (C02)	145.209.65 20.936.18	Annual		128,499.99	128,499.99	2*
STEP (402)	20.60	PT15 (N03)	135,475.08	Ammal		79.781.37 25.669.51		_	PT16 (N03)	194,182,72 46,369,77	Annual		105.255.81 39.398.91	105.255.81	2*
TRIMS (402)	20.60	TR15 (NO4)	54.126.89 6.258.22	Annual		34,859.34		-	TR16 (N04)	47.127.68 14.478.00	Annual		40.132.56	40.132.56	_
Planning & Administration (402)	20.60	PA15 (N05) PA15 (C05)	81,254.80 30,542.24	Annual		39.051.95 24.137.41	اد د	_	PA16 (N05)	87.951.35 48.980.78	Annal		50.278.13 43.790.88	49.778.13 43.799.88	2*
Paid Media (402)	20.60	PM15 (N06)	12,434,99	Aruwai		2,500.00			PM16 (N06)	9,530,5 10,530,5	Annual .		4,000.00 5,740.00	4,000.00 5,740.00	
Pedestrian Safety (402)	20.60	PS15 (N07) PS15 (C07)	78,188.75 9.656.08			S 56,512.96 S S 6,149.87 S	S 56.512.96 S 6.149.87		PS16 (NU7) PS16 (C07)	62,958,33 16,333,67	Amual		61.944.83 13.657.86	61,944.83 12,754.74	2*
									EM16 (C08)	9.075.00	lenary.		5,117.15	5,117,15	
Paid Media Section (405)	20.60	K2PM15 (N51) K2PM15 (C51)		Amual					K2PM16 (NSI)		Ammai			, .	
()P Incentive Grant (405)	20.60	K215 (C50)	2.905.86	Annual		· · ·	<i>s</i>		K216 (C50)	2,9()5.86	Aunual		2,905.86	2,905.86	
Data Program (408)	20.60	K915 (C52)	66,777,05	Asmual		66.777.05	s 66,777.05		K916 (C52)		Jenary		•	•	
OP Low - Training (405h)	20.616	M2TR15 (N21) M2TR15 (C21)		Amuai					M2TR16 (N21) M2TR16 (C21)	4	lenary				
OP Low - Public Education (405b)	20.616	M2PE15 (N22) M2PE15 (C22)	73,947.62	Annual		S 62,629,69 S	62,629,69		M2PE16 (N22) M2PE16 (C22)	11,318,72	Annuai		11,250,32	11,250.32	
OP Low - CSS (405b)	20.616	M2CSS15 (N23) M2CSS15 (C23)	5.919.36	Annual		S 370.81 S			M2CSS16 (N23) M2CSS16 (C23)	5.530.55	lennv		5,531.61	19.165'5	
OP Low - HVE (405h)	20.616	M2HVELS (N20) M2HVELS (C20)	249.96	Annual					M2HVE16 (N20) M2HVE16 (C20)	249.96	Annual		249.87	249.87	
OP High - Training (405b)	20.616	MITRI5 (N25) MITRI5 (C25)	22,798.67			S 18.207.29 S	S 18.207.29		MITR16 (N25) MITR16 (C25)	30,395.92 4,591.38	Annual		8.278.53 3.689.28	8,278,53 3,689,28	
OP High - Public Education (405b)	20.616	MIPEI5 (N27) MIPEI5 (C27)	63,629.91			S 18,436,80 S	5 18,436,80	1	M1PE16 (N27) M1PE16 (C27)	69,874.00 45,193.11	Annual		43,882,64 31,971.05	43,882.64 31,971.05	-
OP High - CSS (405b)	20.616	M1CSS15 (N26) M1CSS15 (C26)	6.782.44			S 5,789,33 S	5,789,33		MICSS16 (N26)	5.803.68 993.11	Annual	_	5.784.59 979.51	5,784.59 979.51	
OP High - HVE (405b)	20.616	MIHVEIS (N24) MIHVEIS (C24)	38.186.34						M1HVE16 (N24) M1HVE16 (C24)	10,000,00 23,186,34	Annual		9,450.00 22,749.00	9,450.00 22,749.00	
OP Highway - HVE/HPD (405b)	20.616	MIHVEIS (C2A)	11.649.80			S 11,649,80 S	11,649.80		MIHVEI6 (N2A)	00.00051	Annual		11,833,14	11,833,14	
OP Highway HVE/APD (405b)	20.616	MIHVEIS (NZB) MIHVEIS (C2B)	4,913,90			S 06'E16'F S	4,913.90		MIHVEI6 (N2B)		Annual		, ,		
Data Program (40Sc)	20.616	M3DA15 (N30)	101,388.17	Annual		S 39,999.52 S S 114,558,65 S	39,999,52		M3DA16 (N30)	59.88E.19 96.019.101	Annual		85.141.70 60.913.58	85.141.70 60.913.58	-
DD - Public Education (405e)	20.616	M8PE15 (N40) M8PE15 (C40)	33,376,88	Annual					M8PE16 (C40)	14.499.00	γυπαί		14,499,00	14,499,00	
DH) - Traffic Signs (405c)	20.616	M8TS15 (N41) M8TS15 (C41)		Amual					MXTS16 (N41) MXTS16 (C41)		Amual				
DD - Police Traffic (405e)	20.616	MX*PT15 (N4A) MX*PT15 (C4A)	7.777.98	Annual		s 5,910,99 S	5,910,99		M8*PT16 (N4A) M8*PT16 (C4A)		 fentary				
DD - PoliceTraffic HPD (405e) DD - PoliceTraffic HPD (405e)	20.616 A	MKDDLEIS (N4B) MKDDLEIS (C4B)	7.222.02			S 5.298.41 S	5,298,41		MSDDLE16 (N4B)		Annual				
DD - Traffic Records (40%)	20.616 N	MX*TR15 (N43) MX*TR15 (C43)		Annual					M8*TR16 (N43)		Jenutry				1
DD - Distracted Driving (405e)	20.616		,	Annual									•		
DD - Distracted Driving (405e)	20.616 N	M8X15 (N45) S				S 26.62x.48			M8X16 (N45) M8X16 (C45)	30,454,80	Amual		20,737.96		
Total		S	S 1,363,697,34		s -	S 897.253.06 S	886,879.96	6		S 1,371,051,32	ā	S .	S 1.048.818.29 S	s 1.047.415.17	6

UI a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15),

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

"NOTE: Total FTE's on some of the programs reflect shared costs for Salary and Fringe by Program Managers. Total FTE's for OHS is six (6).

Division/Program: AS400 Account Number: Office of Highway Safety 5101E**10*******

6	\$	\$		\$ 625,398.00 \$	6	5	\$ 117,599,72 \$	\$ - \$		\$ 422,935.36 \$			
							,		Annual	9,716.84	M8X17 (N45) M8X17 (C45)	20.616 M8	DD - Distracted Driving (405e)
									Annual		M8*TR17 (N43) M8*TR17 (C43)	20.616 M8	DD - Traffic Records (405c)
									Annual		MKDDLEI7 (N4B) MKDDLEI7 (C4B)	20.616 MI 20.616 MI	DD - PoliceTraffic HPD (405e) DD - PoliceTraffic HPD (405e)
									Annual		MX*PT17 (N4A) MX*PT17 (C4A)		DD - Police Traffic HPD (405e)
									Annual		MRTS17 (N41) MRTS17 (C41)		DD - Traffic Signs (405e)
									Annual		MRPE17 (N40) MRPE17 (C40)	20.616 MI	DD - Public Education (405c)
						,	16,324,30		Annual	16,944.33	M3DA17 (N30) M3DA17 (C30)	20.616 M.	Data Program (405c)
									Annual		MIHVEI7 (N2B) MIHVEI7 (C2B)	20.616 M	OP Highway HVE/APD (405b)
									Annual		MIHVEI7 (N2A) MIHVEI7 (C2A)	20.616 M	OP Highway - HVE/HPD (405b)
						,			Annual	987_14	MIHVEI7 (N24) MIHVEI7 (C24)	20.616 M	OP High - HVE (405b)
									Annual	32.69	MICSS17 (N26) MICSS17 (C26)	20.616 M	OP High - CSS (405b)
-						,	15,522.38		Annual	38,349,42	MIPEI7 (N27) MIPEI7 (C27)	20.616 M	OP High - Public Education (405b)
						1	2,558.72		Annual	22,999,49	MITRI7 (N25) MITRI7 (C25)		OP High - Training (405b)
									Annual		M2HVE17 (N20) M2HVE17 (C20)	20.616 M	OP - HVE (405b)
						,	,		Annual	B	M2CSS17 (N23) M2CSS17 (C23)		OP Low - CSS (405b)
									Annual	25.63	M2PE17 (N22) M2PE17 (C22)	20.616 M	OP Low - Public Education (405b)
									Anrual		M2TR17 (N21) M2TR17 (C21)	20.616 M	OP Low - Training (405b)
									Annual		K917 (C52)	20.60 K	Data Program (408)
									Annual		K217 (C50)	20.60 K	OP Incentive Grant (405)
									Annat		K2PM17 (N51) K2PM17 (C51)	20.60 K	Paid Media Section (405)
				- \$					Annual		EM17 (N08) EM17 (C08)	20.60 E	EMS (402)
-				\$ 65,000.00			15,493.24		Annual	28,468.96 18,641.16	PS17 (N07) PS17 (C07)	20.60 Pi	Pedestrian Safety (402)
				\$ 20,000.00			,		Annual	5,260.00	PM17 (N06) PM17 (C06)	20.60 F	Paid Media (402)
				\$ 75,500.00			14,119.83		Annal	14,940.00 41,283.94	PA17 (N05) PA17 (C05)	20.60 P. P.	Planning & Administration (402)
-				\$ 45,000.00			9,665.80		Annuai	11,476.37	TR17 (N04) TR17 (C04)	20.60 T	TRIMS (402)
1				\$ 93,618.00			18,906.04		Annual	19,788.32 53,434.52	PT17 (N03) PT17 (C03)	20.60 P	STEP (402)
1				\$ 115,492.00			14,349.81		Amuai	28,298.88 19,729.59	OP17 (N02) OP17 (C02)	20.60 C	Occupant Protection (402)
-				\$ 210,788.00			10,659.60		Annual	11,954.55 69,037.15	AL17 (NO1) AL17 (CO1)	20.60 A	Alcohol & Other Drugs (402)
No. of FTE's to be Funded by Grant	Indirect Cost Applied for/Amount Rec'd.	Grant Period	Grant Award No.	FY 2018 Federal Ayard Request	No. of FTE's Funded	FY 2017 Actual Federal Relimburgement	FY2017 Expenditures/Encum brances 3/	Indirect Cost. Applied for/Amount Ree'd.	Grant Period	FY 2017 Federal Grant Award Received	Grant Award No.	GRDA Number	Grant Title
	ırd Request	FY 2018 Federal Award Request	FY 2011				As of December 31, 2016 Fiscal Year 2017	As of Dec					
									-				***************************************

I/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

4/OTE: Total FTE's on some of the programs reflect shared coats for Salary and Fringe by Program Managers, Total FTE's for OHS is six (8).



DEPARTMENT OF PUBLIC WORKS FEDERAL HIGHWAY ADMINISTRATION (FHWA) FY 2016 4th Quarter Report - As of September 30, 2016

Source: BACIS System

Project Name	Appropriation	YTD Expenditures	Appropriation YTD Expenditures O/S Encumbrances	Available Balance	Description
AS400 Grand Total	144,628,006	23,002,087	27,553,912	94,072,007	
Compact Impact-School Leaseback Project	(7,100,000)	(7,100,000)	0	0	CIP (5101F161000IB111)
DPW-FHWA Projects	137,528,006	15,902,087	27,553,912	94,072,007	

DEPARTMENT OF PUBLIC WORKS FEDERAL HIGHWAY ADMINISTRATION (FHWA) FY 2017 1st Quarter Report - As of December 31, 2016

Source: BACIS System

Project Name	Appropriation	YTD Expenditures	Appropriation YTD Expenditures O/S Encumbrances	Available Balance	Description
AS400 Grand Total	129,846,545	974,835	32,362,892	96,508,818	
Compact Impact-School Leaseback Project	(6,665,250)	0	0	(6,665,250)	CIP (5101F171000IB111)
DPW-FHWA Projects	123,181,295	974,835	32,362,892	89,843,568	
The second of th					

Certified as to the accurage

Department/Agency Head Certification

nined herein:

5101H111060SI101 \$245,000 Department of Public Works Division of Highways

Department/Agency:
Division/Program:
AS400 Account Number:
Original Grant Award:

1	Т	 Т		- 10			-	-	_	1	T T	 · -		- Uju		1
Total												US HUD GRANT-DPW Sidewalk & Street Improvements		Grant Title		
												14.251		CFDA		
						-						B08SPGU0212 \$		Grant Award No.		
<i>-</i>												\$		Grant Award	EY 2015 Federal	
												11/24/10 to 09/30/15		Grant Periud		
∽													Rec'd.	Applied for/Amount	Indirect Cost	Fiscal Year 2015
\$ 39,313.35												\$ 39.313.35	Encument ances to		EV 2015	15
,												ده	Account of the second		FY 2015 Actual	
69													Grant	Funded by	No. of FTE's	
0 \$												0 B08SPGU0212 \$		Grant Award No.		
												•	Received	Federal Grant Award	FY 2016	
- 8												11/24/10 to 09/30/15		Grant Period		
5												•	Rec'd.	Applied for/Amount	Indirect Cost	Fiscal Year 2016
S												⇔		e	FY 2016	016
\$												⇔		_	FY 2016 Actual	
0												0	Grant	Funded by	No. of FTE's	

Division/Program: AS400 Account Number:

Division of Highways 5101H111060S1101

US HUD GRANT-DPW Sidewalk & Street Improvements Grant Title CFDA 14.251 B08SPGU0212 \$ Grant Award No. 64 FY 2017 Federa Grant Award Received 69 11/24/10 to 09/30/15 Grant Period Applied for/Amount Rec'd. Indirect Cost As of December 31, 2016 Fiscal Year 2017 Expenditures/Encu mbrances 3/ 8 65 FY 2017 Actual Federal Reimbursement No. of FIFE's Funded Federal Award Request FY 2018 69 Grant Award No. FY 2018 Federal Award Request 69 Grant Period Indirect Cost
Applied
for/Amount
Ree'd, No. of FTE's to be Funded by Grant

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Note: This form has a continuation page) Office of Finance and Budget

Department/Agency: I
Division/Program: I
AS400 Account Number: 5
Original Grant Award: 1

Department of Public Works
Bus Operations
r: 5101H121030IB110
1,280,000

Ta

GLENN

RRERO, Director

Department/Agency-Head-Cortification

contained herein:

				F	Fiscal Year 2015							Fiscal Year 2016		
Grant Fitle CFDA	CFDA Number Grant Award No.		FY 2015 Federal Grant Award Received	Grant Period		FY 2015 Expenditures/ Encumbrances 1/	FY 2015 Actual Federal Reimbursement	No. of FTE's Funded by Grant Grant Award No.	Grant Award No.	FY 2016 Federal Grant Award Received	Grunt Period	Indirect Cost Applied for/Amount Rec'd.	FY 2016 Expenditures/ Encumbrances 2/	FY 2016 Actual Federal Reimbursement
USDOI-School Bus Procurement (84 Pax) 15.	15.875 D12AP00068	200068	100	02/17/12 to 02/17/17	0	\$ 42,673.00	\$ 24,928.47		D12AP00068	S	02/17/12 to 02/17/17	0	\$ 15,112.62	\$ 15,296.81
:														
									1					
Total		\$		S	- 8	42,673.00	\$ 24,928.47 \$.	0 8	,	٠ -		\$ 15,112.62	\$ 15.296.81

Division/Program: Bus Operations
AS400 Account Number: 5101H121030IB110

USDOI-School Bus Procurement (84 Pax) Grunt Fitte **GFDA Number** 15.875 Grant Award No. D12AP00068 FY 2017 Federal Grant Award Received 02/17/12 to 02/17/17 Grant Period Indirect Cost
Applied for/Amount Rec'd. As of December 31, 2016 Fiscal Year 2017 Expenditures/Enc umbrances 3/ EY2017 8,240.12 8,240.12 Reimbursement FY 2017 Actual Federal No. of HIE's Funded FY 2018 Federal Award Request Grant Award No. FY 2018 Federal Award Request Grant Period Indirect Cost
Applied
for/Amount
Rec'd. No. of FIE's to be Funded by Grant

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

4 423

Department/Agency Head Certification
Certified as to the actyracy of information contained herein:

Department/Agency: Division/Program:

Department of Public Works
Bus Operations

AS400 Account Number: 5101H131000IB110
Original Grant Award: \$350,000

					Fiscal Year 2015							Fiscal Year 2016	6		
Grant Title	CFDA Number	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2015 Expenditures/ Encumbrances 1/	FY 2015 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2016 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2016 Expenditures/ Encumbrances 2/	FY 2016 Actual Federal Reimbursement	No. of FTE's Funded by Grant
USDOI-DPW Bus Satellite Facility Repair	15.875	D13AF00034	5	10/01/12 to 09/30/17		5			D13AF00034	5	10/01/12 to 09/30/17	0	0 \$ 347,623.00 \$	\$ 239,185.43	
				and the second s											
												-			
Total			ده	Ŀ	·	,	·	59	<u> </u>	•	·	·	\$ 347.623.00	\$ 239 185 43	

Division/Program: Bus Operations
AS400 Account Number: 5101H1310001B110

SOTOO ACCOUNT NUMBER.	STOTELLES			***************************************	As of Decem	ha= 31 3016			<u> </u>				
					Fiscal Y	Fiscal Year 2017				FY 201	FY 2018 Federal Award Request	d Request	
Grant Fitle	CFDA Number	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rectd.	FY2017 Expenditures/Encu mbrances 3/	FY 2017 Actual Federal Reimbursement	No. of FTE's Funded	FY 2018 Federal Award Request	FY 2018 Federal Award Oc. Request	Grant Period	Hed nt Rec'd.	No. of FTE's to be Funded by Grant
USDOI-DPW Bus Satellite Facility Repair	15.875	D13AF00034	\$.	10/01/12 to 09/30/17		\$ 22,587.37 \$	\$ 85,850.20						
						-							
				•									
:													
												-	
			-	€ 9	,	\$ 22,587.37	\$ 85,850.20	0	<u>د</u>	5 9		<u>د</u>	0

DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Note: This form has a continuation page) Office of Finance and Budget

Department/Agency: Division/Program: Department of Public Works
Administrative Services Division

AS400 Account Number: 5101F1510001B111, 5101F161000IB111 & 5101F171000IB111

Certified as to the acturacy of information contained herein: Department/Agency Head Certification Signature

H	1	ī	1	_	-	- 200			 	_	-	 12	o == 1		
Total												oction transcoacy i roject	DOI-Compact Impact-	Grant Title	
												15.075	15 975	CFDA Number	n safe, Annahili
													D15AE0003A	Grunt Award No.	
\$ 7,100,000.00												\$ 1,100,000.00	\$ 7 100 000 00	Fy 2015 Federal Grant Award Received	
\$												03/30/13	10/01/14 to	Grant Period	
-													9	Indirect Cost Applied for/Amount Ree'd,	Fiscal Year 2015
\$ 7,100,000.00												\$ 7,100,000.00		Expenditures/ Encumbrances 1/	
\$					*							6	•	FY 2015 Actual Federal Reimbursement	
59													2	No. of FTE's Funded by Grant	
0													D16050035	Grant Award No.	
\$ 7,100,000.00												# 1,100,000.00	00 000 001 2 3	Grant Award No. Received	
\$												China	10/01/2015 to	Grant Period	
· ·														Indirect Cost Applied for/Amount Ree'd.	Fiscal Year 2016
\$ 7,100,000.00													\$ 7 100 000 00	FY 2016 Expenditures/ Encumbrances 2/	6
55												1	·	FY 2016 Actual Federal Reimbursement	
0					i								٥	No. of FTE's Funded by Grant	

Division/Program: Administrative Services Division
AS400 Account Number: 5101F151000IB111, 5101F161000IB111 & 5101F171000IB111

DOI-Compact Impact-School Leaseback Project Grant Title CFDA Number 15.875 GUAMCI2017-Grant Award No. \$ 6,665,250.00 Federal Grant Award \$ 6,665,250.00 **FY 2017** 69 10/01/16 to 09/30/21 Grant Period for/Amount Rec'd. Indirect Cost Applied As of December 31, 2016 Fiscal Year 2017 Expenditures/En cumbrances 3/ Reimbursemen FY2017 FY 2017 Actual n Federal No. of FTE's Kunded Federal Awar FY 2018 Grant Award No. FY 2018 Federal Award Request Grant Period for/Amount Rec'd. Indirect Cost Applied be Funded by No. of FTB's to Grunt

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

Department/Agency: Department of Public Works
Division/Program: Bus Operations
AS400 Account Number: 5101H131000IB112

Original Grant Award:

\$2,063,000

P	0		2 6	+	
Date	C. I findendies //	GLENN LEON GUERBERO, Director	& CHAP	Certified as to the accuracy of information contained herein:	Department/Agency Head Certification

Total S - S - S 1,172,400.00 S - S											USDOI-School Bus Procurement (60 Pax)	Grant Title	
g grant from previous											15.875	CFDA Number	
fiscal years indica											D13AP00032	Grant Award No.	
sate only in this colu											5	FY 2015 Federal Grant Award Received	
\$ -											05/01/13 to 04/30/18	Grant Period	
\$ -												Applied for/Amount Rec'd.	FISCAL LEAL TOTO
\$ 1,172,400.00											\$ 1,172,400.00	FY 2015 Expenditures/ Encumbrances 1/	
\$ -											S	FY 2015 Actual Federal Reimbursement	
\$ -												No. of FTE's Funded by Grant	
0 \$											D13AP00032	Grant Award No.	
											5	FY 2016 Federal Grant Award Received	
65											05/01/13 to 04/30/18	Grant Period	
69												Indirect Cost Applied for/Amount Rec'd.	FISCAL Year 2016
\$ 1,940,000.00										- 1	\$ 1,940,000.00	FY 2016 Expenditures/ Encumbrances 2/	9
\$ 1,172,400.00											\$ 1,172,400.00	FY 2016 Actual Federal Reimbursement	
0												No. of FTE's Funded by Grant	

Division/Program: Bus Operations AS400 Account Number: 5101H131000IB112

USDOI-School Bus Procurement (60 Pax) Grant Title CFDA Number 15.875 Grant Award No. D13AP00032 69 FY 2017 Federal Grant Award Received 05/01/13 to 04/30/18 Grant Period for/Amount Rec'd. Indirect Cost Applied As of December 31, 2016 Fiscal Year 2017 Expenditures/Enc umbrances 3/ FY2017 767,600.00 \$ 767,600.00 \$ Reimbursement FY 2017 Actual Federal 767,600.00 767,600.00 No. of FTE's Funded FY 2018 Federal Award Request Grant Award No. FY 2018 Federal Award Request Grant for/Amount Rec'd. Indirect Cost Applied Funded by Grant No. of FTB's to be

Office of Finance and Budget DEPARTMENTAL FEDERAL FUNDING ABSTRACT

Certified as to the accu

Department/Agency Head Certification as to the accuracy of Information opntained herein:

(Note: This form has a continuation page)

Department/Agency: Department of Public Works
Division/Program: Division of Highways
AS400 Account Number: 5101H131000IB113

Original Grant Award:	\$2,000,000								ic.	200	7		Date	-		
5.0					Fiscal Year 2015	15						Fiscal Year 2016	6			
Grant Title C	FDA Number	CFDA Number Grant Award Federal Grant No. Award Received	FY 2015 deral Grant Award	Grant Period	Indirect Cost Applied for/Amount	FY 2015 Expenditures/ Encumbrances	FY 2015 Actual Federal Reimhursement	No. of FTB's Funded by Grant	Grant Award No.	FY 2016 Federal Grant Award Regulard	Grunt Period	Indirect Cost Applied for/Amount	FY 2016 Expenditures/ Encumbrances	FY 2016 Actual Federal Reimbursement	No. of FTE's Funded by Grant	

Total										Maintenance	DOI CIP-Heavy	Gran		
										Comme	vy	Grant Title		
										15.875		CFDA Number		
										D13AP00034		Grant Award Federal Grant No. Award Received		
·										٠.		Federal Grant Award Received	FY 2015	
د							:			04/30/18	05/01/13 to	Grant Period		
≤ 9												Applied for/Amount Rec'd.	Indirect Cost	FISCAL YEAR ZULD
\$ 1,636,232.82			•							\$ 1,636,232.82		<u> </u>	5102 AH	15
\$ 1,099,914.66										\$ 1,099,914.66		Fy 2015 Actual Federal Reimbursement		
5												Funded by Grant	=	
0										0 D13AP00034		Grant Award No.		
·						-				69		Fe	FY 2016	-
59										04/30/18	04.51/10/50	Grant Period		
59												Applied for/Amount Rectd.	Indirect Cost	FISCEL YEAR 2010
\$ 125,118.16										\$ 125,118.16		Expenditures/ Encumbrances 2/	FY 2016	OTO
\$ 536,318.16										\$ 536,318.16		Federal Reimbursement		
o.										0		Funded by Grant		

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

Division/Program: Division of Highways AS400 Account Number: 5101H131000IB113

DOI CIP-Heavy Equipment/Preventive Maintenance Grant Title CFDA Number 15.875 Grant Award D13AP00034 Zo. Federal Grant **EY 2017** Award 69 05/01/13 to 04/30/18 Grant Period for/Amount Rec'd. Indirect Cost Applied As of December 31, 2016 Fiscal Year 2017 69 Expenditures/En Federal cumbrances 3/ Reimbursement EY2017 69 FY 2017 Actual No. of FIE's Funded Federal Award 69 Grant Award Zo. FY 2018 Federal Award Request 69 Grant Period 69 Indirect Cost
Applied
for/Amount
Ree'd. No. of FTE's to be Funded by Grant

Department/Agency Head Certification
Certified as to the accuracy of information contained

contained herein:

GLENN LEON GUHRBERO, Director

Date

AS400 Account Number 5101H131020TA101 Original Grant Award: \$200,000 Department/Agency: Department of Public Works Division/Program: Transportation Maintenance

Management System DOI-DPW Fleet Grant Title CFDA Number 15.875 **Grant Award** D13AP00107 No. **Ecderal Grant** FY 2015 Award 07/18/13 to 09/30/17 Grant Period Fiscal Year 2015 Indirect Cost for/Amount Applied Encumbrances Reimbursemen Expenditures/ FY 2015 FY 2015 Actual Federal Funded by Grant No. of FIE's Grant Award D13AP00107 Zo. Federal Grant FY 2016 Award 07/18/13 to 09/30/17 Grant Period Fiscal Year 2016 Indirect Cost for/Amount Applied Encumbrances \$ 200,000.00 \$ 200,000.00 Expenditures/ FY 2016 FY 2016 Actual Reimbursement Federal No. of FTE's Funded by Grunt

Division/Program: Transportation Maintenance AS400 Account Number 5101H131020TA101

_						Г			- 0	 Te	7 17		Yes		
										Management System	DOI-DPW Fleet	GrantTitle			
										15.8/5	16075	Number			
										DI3AP0010/		No.			
69												Award Received	FY 2017		
€ 5										09/30/17	07/18/13 to	Period			
69												for/Amount Rec'd.	Indirect Cost	Fiscal Y	As of Decer
\$ 31,068.81										\$ 31,068.81		Encumbrances 3/	FY2017	Fiscal Year 2017	As of December 31, 2016
\$ 168,931.19										\$ 168,931.19		Encumbrances Reimbursemen 3/ t	FY 2017 Actual		
0												Funded			
5 5												Award Request	FY 2018		
€ 9								-				No.		FY 201	
.												Period		FY 2018 Federal Award Request	
69												Applied for/Amount Rec'd.	Indirect Cost	d Request	
0				·									No. of FTE's		

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects
AS400 Account Number: 5101H131000IB114
Original Grant Award: \$545,000

ALC: UNIVERSITY OF THE PARTY OF		300			
	(L Date '	Signatury 11-7	GLENN LEON GUERRERO, Director	Certified as to the accuracy of information contained herein:	Department/Aggncy Head Certification

A COLUMN TO THE PARTY OF THE PA										US DOI CIP Infrastructure Maintenance	Grant Title	
										tructure		
										15.875	CFDA Number	
										D13AP00035	Grant Award No.	
6-9 1										,	FY 2015 Federal Grant Award Received	
.										05/01/13 to 04/30/18	Grant Period	
5										0	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2015
\$ 293,320.00										\$ 293,320.00	Expenditures/ Encumbrances 1/)15
\$ 320.00										\$ 320.00	FY 2015 Actual Federal Reimbursement	
÷											No. of FTE's Funded by Grant	
0 \$										0 D13AP00035	Grant Award No.	
· ·										69	Grant Award Federal Grant No. Award Received	
∽								,		05/01/13 to 04/30/18	Grant Period	
- \$											Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2016
\$ 388,067,49										\$ 388,067.49	FY 2016 Expenditures/ Encumbrances 2/	016
\$ 303,300.00										\$ 303,300.00	FY 2016 Actual Federal Reimbursement	
0										0	No. of FTE's Funded by Grant	

Division/Program: Capital Improvement Projects AS400 Account Number: 5101H131000IB114

											Maintenance	US DOI CIP Infrastructure	Grant Title	
											15.875		CFDA Number	
											D13AP00035		Grant Award No.	4
\$ -													Grant Award Federal Grant No. Award Received	
\$											04/30/18	05/01/13 to	Grant Period	
- 8				-							1		Indirect Cost Applied for/Amount Rec'd.	As of Dece Fiscal
\$ 84,767.49											\$ 84,767.49		FY2017 Expenditures/ Encumbrances 3/	Fiscal Year 2017
\$											5		FY 2017 Actual Federal Reimbursement	
0											0		No. of FTE's Funded	
0 \$ -			·										FY 2018 Federal Award Request	
\$													Grant Award No.	FY 201
-			1										Grant Period	FY 2018 Federal Award Request
\$													Indirect Cost Applied for/Amount Rec'd.	d Request
0													No. of FTE's to be Funded by Grant	

CIP Equipment

DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Note: This form has a continuation page) Office of Finance and Budget

Department of Public Works
Capital Improvement Projects
xr: 5101H131010TA104
: \$20,000

Department/Agency:
Division/Program:
AS400 Account Number:
Original Grant Award:

Certified as to the aceuracy of information ERRERO/Director

contained herein:

Total										Legiplicin	DOI-OIA TAP Grant - CIP	Grant Title	
										15.075	15 875	CFDA Number	
										D150100	D134 P00106	Grant Award No.	
\$										6	,	FY 2015 Federal Grant Award Received	
\$										02/20/10	07/18/13 to	Grant Period	
\$ -											5	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2015
\$ 19,305.66										6	\$ 205.01	FY 2015 Expenditures/ Encumbrances	15
\$ 15,478.66											\$ 15 478 66	FY 2015 FY 2015 Actual Expenditures/ Federal Encumbrances Reimbursemen	
59											Þ	No. of FTE's Funded by Grant	
0											D134800106	Grant Award No.	
0 \$ -										•	4	FY 2016 Federal Grant Award Received	-
\$. 1			02130.10	07/18/13 to	Grant Period	
5												Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2016
\$ 3,827.00											\$ 3,827,00		16
\$ 3,827.00										•	\$ 7.877.00	FY 2016 Expenditures/ Fy 2016 Actual Encumbrances Reimbursement	
0											0	No. of FTE's Funded by Grant	

Division/Program: Capital Improvement Projects
AS400 Account Number: 5101H131010TA104

											DOI-		1
								:			DOI-OIA TAP Grant - CIP Equipment	Grant Title	
											15.875	CFDA Number	
											D13AP00106	Grant Award	57
\$											6	Grant Award Federal Grant No. Award Received	
· ·											07/18:13 to 09/30/16	Grant Period	
·												Indirect Cost Applied for/Amount Rec'd.	As of Decer Fiscal Y
\$											٠ -	Expenditures/ Encumbrances 3/	As of December 31, 2016 Fiscal Year 2017
\$											·	EY2017 EY 2017 Actual Expenditures/ Federal Encumbrances Reimbursemen	
0											0	No. of FTE's	
· ·												Fy 2018 Federal Award Request	
·												Grant Award	FY 201
· ·											-	Grant Period	FY 2018 Federal Award Request
-												Indirect Cost Applied for/Amount Rec'd.	d Request
0												No. of FTE's to be Funded by Grant	

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

CIP Equipment

DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Note: This form has a continuation page) Office of Finance and Budget

Certified as to the accuracy of inform

tion contained herein:

GLENN LEON GUERRERO, Director

Department/Agency: Division/Program: AS400 Account Number: Federal Grant Award:

Department of Public Works
Administrative Services Division
r: 5101H141000IB110
\$1,500,000.00

					Emerat Ecol Policy	-						LISCHI ICHI 7010	OTO		
Grant Title C	CFDA Number	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Ree'd.	FY 2015 Expenditures/ Encumbrances 1/	FY 2015 Actual Federal Reimbursement	No. of FTIE's Funded by Grant	Grant Award Federal Grant No. Award Received	FY 2016 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2016 ependitures/ cumbrances	FY 2016 Actual Federal Reimbursement	No. of FTE's Funded by Grant
DOI IA Grant-Vehicles & Road Repairs	15.875	D14AF00033 /Guam-CI- 2014-4	·	10/01/13 - 09/30/18	0	\$ 671,684.00	\$ 598,589.00	0	D14AF00033/ Guam-CI- 2014-4	.	10/01/13 - 09/30/18	S	\$ 384,842.00	\$ 376,487.80	
		\perp					1 1		\perp						
			!												
Total			69	-	-	\$ 671,684.00	\$ 598,589.00	\$ -	0 \$	- 5	-	÷9	\$ 384,842.00	\$ 376,487.80	

Division/Program: Administrative Services Division
AS400 Account Number: 5101H141000IB110

	Grant Tide	DOI IA Grant-Vehicles & Road Repairs										
	CFDA Number	15.875										
	Grant Award No.	D14AF00033 /Guam-CI- 2014-4										
	FY 2017 Federal Grant Award Received	٠ د				_						
	Grant Period	10/01/13 - 09/30/18										
As of Decer Fiscal Y	Indirect Cost Applied for/Amount Rec'd.	ı										
As of December 31, 2016 Fiscal Year 2017	FY2017 Expenditures/E neumbrances 3/	\$ 8,254.20 \$										
	FY2017 Expenditures/E Expenditures/E rederal neumbrances 3/ Reimbursement	ب										
	No. of FTE's Funded	0										
	FY 2018 Federal Award Request											
FY 2018	Grant Award No.											
FY 2018 Federal Award Request	Grant Period											
d Request	Indirect Cost Applied for/Amount Rec'd.											
	No. of FRE's to be Funded by Grant											

Department/Agency: Department of Public Works
Division/Program: Bus Operations
AS400 Account Number: 5101H141000IB115
Original Grant Award: \$2,545,000.00

Certified as to the accuracy of Information contained herein:

GLENN/LEON GLERRERO, Director

Signature

Contained herein:

					Fiscal Year 2015	15						Fiscal Year 2016)16	
Grant Title	CFDA Number	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2015 Expenditures/ Encumbrances 1/	FY 2015 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2016 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2016 Expenditures/ Encumbrances 2/	FY 2016 Actual Federal Reimbursement
USDOI-School Bus Procurement	15.875	D14AP00067	<u>د</u>	10/01/13 to 09/30/18		\$ 1,465,500.00	s		D14AP00067	1	10/01/13 to 09/30/18	·	\$ 2,425,000.00	59
Total			-	-	·	\$ 1.465.500.00	-	69	<u>o_</u>		÷7	·	\$ 2.425.000.00	

Division/Program: Bus Operations AS400 Account Number: 5101H141000IB115

										USDOI-School Bus Procurement	Grant Title	
										15.875	CFDA Number	
										D14AP00067	Grant Award No.	
5										.	FY 2017 Federal Grant Award Received	
5 5										10/01/13 to 09/30/18	Grunt Period	
6 9										ı	Indirect Cost Applied for/Amount Rec'd.	As of Dece Fiscal
\$ 959,500.00										\$ 959,500.00	FY2017 Expenditures/E neumbrances 3/	As of December 31, 2016 Fiscal Year 2017
\$ 959,500.00										\$ 959,500.00	FY 2017 Actual Federal Reimbursement	
0											No. of FTE's Funded	
\$S											FY 2018 Federal Award Request	
5 9											Grant Award No.	FY 201
·											Grant Period	FY 2018 Federal Award Request
÷5											Indirect Cost Applied for/Amount Rec'd.	d Request
0											No. of FTE's to be Funded by Grant	

DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Note: This form has a continuation page) Office of Finance and Budget

Department/Agency: Department of Publi
Division/Program: Capital Improvemen
AS400 Account Number: 5101H1510001B101 Department of Public Works
Capital Improvement Projects

5	A Second	9			
Date	Signatu	GLENN LEON GUER	D.	Certified as to the accuracy of in	Department/Agen99/A

mation contained herein

					Fiscal Year 2015	5						Fiscal Year 2016	16		
Grant Title	CFDA Number	Grant Award Federal Grant No. Award Received	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2015 Expenditures/ Encumbrances	FY 2015 Actual Federal Reimbursement	No. of FTE's Funded by Grant		Grant Award Federal Grant No. Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2016 Expenditures/ Encumbrances 2/	016 tures/	tures/ Federal Funded by Reimbursement Grant
DOI IA Grant-DPW/GDOE Concrete Shelters	15.875	D15AF00038	\$ 606,671.00	10/01/2014 - 09/30/2019	64	€ 9	69	0	D15AF00038	٠.	10/01/14 - 09/30/19	&	\$ 531,828.00		8.00 \$ 348,324.30
											:			L	
				- :											
Total			\$ 606,671.00 \$		\$	\$	\$, 0	\$	\$	-	\$ 531,828.00	-	3.00 \$ 348,324.30
1/The amount in a continuing of								-	200000000000000000000000000000000000000						

Division/Program: Capital Improvement Projects
AS400 Account Number: 5101H151000IB101

$\overline{}$		_	_	_	_	_											
													DOI IA Grant-DPW/GDOE Concrete Shelters		Grant Title		
													15.875		CFDA Number		
													D15AF00038		Grant Award		S
\$												-		Powerful means	FY 2017 Federal Grant Award Received		
\$													10/01/14 - 09/30/19		Grant Period		
€ 9											·		1		Applied for/Amount Rec'd.		As of Dece Fiscal
\$ 170,731.10													\$ 170,731.10				As of December 31, 2016 Fiscal Year 2017
\$ 80,262.60													\$ 80,262.60		Expenditures/ Federal Encumbrances Reimbursement		
0.													0		No. of FTE's Funded		
\$															Federal Award Request	Control of the Particular Control of the Par	
5 -															Grant Award No.		FY 201
5															Grant Period		FY 2018 Federal Award Request
5 -															Applied for/Amount Rec'd.		d Request
0															No. of FTE's to be Funded by Grant		

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

Department/Agency H
Certified as to the accuracy of in

tion contained herein:

GLENN LEON GU

Department/Agency: Department of Public Works
Division/Program: Administrative Services Division
AS400 Account Number: 5101H151000TH410

Total \$ 3,997.29 \$ - \$ - \$ - \$ 2.00 0											Federal Emergency Mgmt Agency (FEMA) Halong - DPW Debris Removal	Grant Title	
											97.036	CFDA Number	
											PW#00015(1)	Grant Award No.	THE RESIDENCE OF THE PARTY OF T
\$ 3,997.29											\$ 3,997.29	FY 2015 Federal Grant Award Received	
\$											10/15/14 to 09/30/16	Grant Pariod	
- -												Indirect Cost Applied for/Amount Rec'd.	FISCAL Year 2015
\$											٠.	FY 2015 Expenditures/ Encumbrances 1/	115
<i>چ</i>											8	FY 2015 Actual Federal Reimbursement	
\$ 2.00										2	0	No, of FTE's Funded by Grant	
0											PW#00015(1)	Grant Award No.	
69											٠	Grant Award Federal Grant No. Award Received	
-	:										10/15/14 to 09/30/16	Grant Period	
\$											4	Indirect Cost Applied for/Amount Rec'd.	FISCAL YEAR 2016
											· ·	FY 2016 Expenditures/ Encumbrances 2/	16
\$											\$	FY 2016 Actual Federal Reimbursement	
0											0	No. of FIE's Funded by Grant	

Division/Program: Division of Highways AS400 Account Number: 5101H151000TH410

Federal Emergency Mgmt Agency (FEMA) Halong -DPW Debris Removal **Grant Title** CFDA Number 97.036 Grant Award No. PW#00015(1) \$ FY 2016
Federal Grant
Award
Received Ġ 10/15/14 to 09/30/16 Grunt Period 8 for/Amount Rec'd. Indirect Cost Applied As of December 31, 2016 Fiscal Year 2017 69 Encumbrances Expenditures/ FY2016 FY 2016 Actual Reimbursement Federal No. of FTE's Funded Award Request FY 2018 Federal Grant Award No. FY 2018 Federal Award Request Grant Reriod Indirect Cost
Applied
for/Amount
Rec'd. No. of FTE's to be Funded by Grant